

State Controller
County Budget Act
(1985)

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2002-03

County Budget Form
Schedule 5

Source Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by the C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100Current Secured Property Taxes Gen	2,641,356	48,602,731	51,869,213	52,353,900	54,562,500	
6100Current Secured Property Taxes Gen	1,941,890	1,915,766	2,008,037	2,008,037	2,008,037	County Library Fund
6100Current Secured Property Taxes Gen	517,998	595,545	620,023	620,023	672,966	Fire Control-Not County Wide Fund
6107Unitary & Op Non-Unitary	2,093,567	2,147,107	1,914,561	2,093,500	2,147,100	
6107Unitary & Op Non-Unitary	85,828	88,036	84,555	84,555	84,555	County Library Fund
6107Unitary & Op Non-Unitary	35,666	36,567	39,117	38,460	38,460	Fire Control-Not County Wide Fund
Sub-Tot	47,316,305	53,385,752	56,535,506	57,198,475	59,513,618	
602 Property Taxes-Curr Unsec						
6111Current Unsecured Property Tax Gen	1,471,972	1,826,931	1,725,150	1,780,350	1,826,900	
6111Current Unsecured Property Tax Gen	66,996	82,150	49,200	49,200	49,200	County Library Fund
6111Current Unsecured Property Tax Gen	17,866	22,380	22,000	20,000	20,000	Fire Control-Not County Wide Fund
6166Aircraft	63,763	58,012	65,000	65,000	58,000	
Sub-Tot	1,620,597	1,989,473	1,861,350	1,914,550	1,954,100	
603 Property Taxes-Pr Sec						
6132Redemptions Gen Taxes	(9,585)	(98,813)	(30,000)	(30,000)	(123,750)	
6132Redemptions Gen Taxes	(473)	(4,526)	(214)	(214)	(214)	County Library Fund
6132Redemptions Gen Taxes	(166)	(1,211)				Fire Control-Not County Wide Fund
6135Tax Defaulted Land Sale	1,320	5,160	1,300	1,300	1,300	
Sub-Tot	(8,904)	(99,390)	(28,914)	(28,914)	(122,664)	
604 Property Taxes-Pr Unsec						
6140Property Taxes Prior Unsec	27,803	33,216	25,000	25,000	33,000	
6140Property Taxes Prior Unsec	1,276	1,387	1,030	1,030	1,030	County Library Fund
6140Property Taxes Prior Unsec	337	371	210	210	210	Fire Control-Not County Wide Fund
Sub-Tot	29,416	34,974	26,240	26,240	34,240	
605 Supp Property Taxes-Curr						
6171Supplemental - PropertyTaxes Curren	8,169,820	4,622,741	2,217,500	3,170,000	3,962,200	
6171Supplemental - PropertyTaxes Current	144,983	195,489	108,642	108,642	108,642	County Library Fund
6171Supplemental - PropertyTaxes Current	39,114	53,462	31,575	31,575	31,575	Fire Control-Not County Wide Fund
Sub-Tot	3,353,917	4,871,692	2,357,717	3,310,217	4,102,417	
607 Sales and Use Taxes						
6156Sales & Use Taxes	12,591,303	11,864,243	11,162,500	11,384,350	11,384,350	
6157Sales Tax Local Trans	1,900,000	2,000,000	2,230,000	2,230,000	2,230,000	Public Ways & Facilities Fund
Sub-Tot	14,491,303	13,864,243	13,392,500	13,614,350	13,614,350	
608 Other Taxes						
6160Timber Tax Guarantee	93,869	102,643	100,000	100,000	102,600	
6160Timber Tax Guarantee	4,704	5,143	5,267	5,267	5,267	County Library Fund
6160Timber Tax Guarantee	1,501	1,641	1,260	1,260	1,260	Fire Control-Not County Wide Fund
6167Hotel/Motel tax	3,208,293	2,902,391	2,855,729	2,855,730	2,855,730	
6167Hotel/Motel tax	234,418	225,186	205,000	205,000	205,000	Auburn Adv & Prom Fund
6167Hotel/Motel tax	4,443,519	4,015,807	4,100,000	4,100,000	4,100,000	North Lake Tahoe - TOT Fund
6168Real Prop Transfer Tax	3,135,868	3,170,230	2,900,000	2,800,000	2,800,000	
6169Race Horse Tax	30	63				
Sub-Tot	11,122,202	10,423,104	10,167,256	10,067,257	10,069,857	
Sub-Total Taxes	77,924,836	84,469,848	84,311,655	86,102,175	89,165,918	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750Animal Licenses	120,438	120,373	125,000	125,540	125,540	
Sub-Tot	120,438	120,373	125,000	125,540	125,540	
611 Business Licenses						
6752Business Licenses	225,394	231,915	220,000	217,100	217,100	
6753Food Estab Permits	428,696	449,527	500,000	520,000	520,000	
Sub-Tot	654,090	681,442	720,000	737,100	737,100	
612 Construction Permits						
6755Construction Permits	1,844,505	1,583,219	1,723,343	1,732,943	1,732,943	
6758Septic Permits	148,338	168,021	134,388	140,000	140,000	
6763Energy Review Fees	737,674	679,873	732,133	732,133	732,133	

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6782Pool/Spa Permits	160,124	143,221	140,000	140,000	140,000	
Sub-Tot	2,890,641	2,574,334	2,729,864	2,745,076	2,745,076	
613 Road Privileges & Permits						
6769Permits	26,080	26,535	30,000	30,000	30,000	
6769Permits	70,692	76,443	60,000	60,000	60,000	
Sub-Tot	96,772	102,978	90,000	90,000	90,000	Public Ways & Facilities Fund
614 Zoning Permits Administration						
6759Zone Permits		135				
Sub-Tot		135				
615 Franchises						
6770Franchises	1,205,192	1,445,677	1,054,890	1,054,890	1,205,200	
Sub-Tot	1,205,192	1,445,677	1,054,890	1,054,890	1,205,200	
616 Other Licenses & Permits						
6771Other Licenses & Permits	5,154	5,517	6,203	6,203	6,203	
6771Other Licenses & Permits	28,193	29,565	29,122	29,122	29,122	
6772Well Permits	136,119	113,578	129,736	129,736	129,736	Public Safety Operations Fund
6778Hazardous Mat Reg Fees	244,992	302,639	283,000	283,000	283,000	
Sub-Tot	414,458	451,299	448,061	448,061	448,061	
Sub-Total Licenses, Permits & Franchises	5,381,591	5,376,238	5,167,815	5,200,667	5,350,977	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849Parking Fines	81,178	115,560	61,000	101,000	101,000	Public Safety Operations Fund
6850Vehicle Code Fines	137,544	74,800	210,097	257,200	44,900	
6850Vehicle Code Fines			500	500	500	Public Safety Operations Fund
6850Vehicle Code Fines	30,492					Mental Health Fund
6851Vehicle Code Fines-Alcohol		72,783	91,715	91,715	91,715	
6851Vehicle Code Fines-Alcohol	61,604	66,484	60,100	60,100	60,100	Public Safety Operations Fund
6851Vehicle Code Fines-Alcohol	63,199					Mental Health Fund
6881Parking Surcharge	25,072	28,218	24,647	25,070	29,000	
Sub-Tot	399,089	357,845	448,059	535,585	327,215	
621 Other Court Fines						
6856Other Court Fines	736,772	924,852	628,446	573,700	942,900	
6856Other Court Fines	312	350	1,000	1,000	1,000	Public Safety Operations Fund
6856Other Court Fines	2,883	8,602	1,500	1,500	1,500	Fish and Game Fund
6862Consumer Fraud Fines	17,967	41,988	55,000	55,000	55,000	Public Safety Operations Fund
6867Civil Assessmnt 1214.1 PC	760,602	742,576	607,788	583,800	700,000	
6869Emergency Med Service Fines	36,481	39,161	40,000	40,600	40,600	
6870Fingerprint Fines	43,490	53,645	50,000	50,000	50,000	Public Safety Operations Fund
6871Traffic School Fees-77%	1,426,179	1,811,374	1,283,713	1,501,510	1,900,000	
6882Administrative Screening Fees	5,098	4,840	4,094	3,510	5,000	
6883Citation Processing Fee	3,379	3,775	2,985	2,740	4,000	
6885Rec/Index Fee-GC 27361	367,323	570,488	404,012	454,960	571,000	
6886Coll PGM-PC 1463.007	703,155	792,524	612,000	681,220	793,000	
6887Traffic School Fees-\$24	376,505	419,619	336,780	346,100	420,000	
Sub-Tot	4,480,146	5,413,794	4,027,318	4,295,640	5,484,000	
622 Forfeitures & Penalties						
6854Library Penalties	94,629	114,775	90,000	90,000	90,000	County Library Fund
6859Tobacco Settlement Payments	2,002,476	3,001,592	2,821,100	2,821,100		
6860Forfeitures & Penalties	37,146	137,748	34,113	29,098	25,338	
6860Forfeitures & Penalties	3,652	55,091	17,200	17,200	17,200	Public Safety Operations Fund
6860Forfeitures & Penalties	17,900					Mental Health Fund
6860Forfeitures & Penalties		447,808				Debt Service Fund
6865Sanctions and Penalties		3,128				
6884Penalty Assess-PC 1464	387,487	436,865	362,447	360,300	440,000	
Sub-Tot	2,543,290	4,197,007	3,324,860	3,317,698	572,538	
623 Penalties & Costs on Delinq Tax						
6109Current Secured Prop Taxes-Cost	47,800	45,990	45,000	45,000	45,000	
6110Current Secured Prop Taxes-Penalties	6,396	5,994				

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6117Current Unsecured Prop Tax Pen	108,095	117,139	55,000	96,000	111,100	
6146Prop Tax Prior Unsec Pen	59,094	90,031	46,000	46,000	83,500	
6230Redemption Costs	64,860	61,900	71,000	71,000	62,000	
6260Current Supplemental-Costs	27,450	32,570	30,000	30,000	33,000	
6262Property Tax Penalties	2,652,685	2,929,830	2,500,000	2,500,000	2,652,700	
Sub-Tot	2,966,380	3,283,454	2,747,000	2,788,000	2,987,300	
Sub-Total Fines, Forfeits & Penalties	10,388,905	13,252,100	10,547,237	10,936,923	9,371,053	
66 Rev from Use of Money & Property						
630 Interest						
6950Interest	4,705,329	4,454,245	2,521,000	2,859,000	2,859,000	
6950Interest	8,387	13,405	7,000	7,000	7,000	Community Services Fund
6950Interest	563	321				Special Aviation Fund
6950Interest	550,484	213,181	120,000	170,000	170,000	Public Safety Operations Fund
6950Interest	8,977	3,703	4,500	4,500	4,500	Auburn Adv & Prom Fund
6950Interest	516,384	638,872	550,000	550,000	550,000	Public Ways & Facilities Fund
6950Interest	1,013	894	700	700	700	Fish and Game Fund
6950Interest	472,772	508,367	300,000	432,264	432,264	Capital Projects Fund
6950Interest	3,730					North Lake Tahoe - TOT Fund
6950Interest	6,814	37,841		11,000	11,000	Open Space Fund
6950Interest	31,346	31,491	25,000	25,000	25,000	County Library Fund
6950Interest	25,690	8,693	10,000	9,000	7,000	Fire Control-Not County Wide Fund
6950Interest	6,150					Mental Health Fund
6950Interest	122,179	120,629	127,200	127,200	127,200	Debt Service Fund
69511915 Act Bonds Interest	17,026	8,802	11,000	6,000	6,000	
Sub-Tot	6,476,844	6,040,444	3,676,400	4,201,664	4,199,664	
632 Rents & Concessions						
6965Rents & Concessions	43,305	27,925	36,033	38,033	38,033	
6965Rents & Concessions	12,363	9,364	7,000	7,000	7,000	County Library Fund
6965Rents & Concessions		10,000	10,000	10,000	10,000	Debt Service Fund
Sub-Tot	55,668	47,289	53,033	55,033	55,033	
Sub-Total Rev from Use of Money & Property	6,532,512	6,087,733	3,729,433	4,256,697	4,254,697	
70 Intergovernmental Revenue						
740 State-Aviation						
7150State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	10,000	10,000	10,000	10,000	10,000	
741 State-Highway Users Tax						
7151State Highway Users Tax - Roads	4,817,569	5,088,957	4,600,000	4,600,000	4,600,000	Public Ways & Facilities Fund
7391State Highway Users Tax - 2105	2,046,323	2,199,572	2,030,000	2,030,000	2,030,000	Public Ways & Facilities Fund
7392State Highway Users Tax - 2182 AB2922	2,818,996	1,659,113	620,200	620,200	940,200	Public Ways & Facilities Fund
Sub-Tot	8,182,888	8,947,642	7,250,200	7,250,200	7,570,200	
742 State-Motor Vehicle In-Lieu						
7152State Highway Vehicle In-Lieu (A)	10,177,376	12,722,089	10,195,916	9,736,246	9,736,246	
7398State Rlgnd Vehicle In-Lieu	3,795,582	4,382,170	4,466,438	4,450,228	4,726,812	
7398State Rlgnd Vehicle In-Lieu	1,017					Public Safety Operations Fund
7407State Highway Vehicle In-Lieu (B)	3,918,463	4,633,077	3,524,658	3,790,325	3,790,325	
7425State Rlgnd - VLF Growth	171,372	917,479				
Sub-Tot	18,063,810	22,654,815	18,187,012	17,976,799	18,253,383	
744 Other State-In Lieu taxes						
7455State Match	100,000	100,000	100,000	100,000	100,000	Public Ways & Facilities Fund
Sub-Tot	100,000	100,000	100,000	100,000	100,000	
745 State-Public Assist Admin						
7158State Welfare Admin Adoption Program		134,089	118,106	118,106	118,106	
7158State Welfare Admin Adoption Program	62,582					Mental Health Fund
7160State Food Stamp Admin	1,160,473	1,594,879	853,000	853,000	853,000	
7162State Welfare Admin General	1,111,391	147,847				
7182State Welfare Med Admin	3,575,521	6,018,699	4,530,871	4,530,871	4,530,871	
7306Adoption Assistance IV-E - State	422,858	610,919	579,628	560,027	560,027	
7413State EDP	354,040			59,768	59,768	

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7486State Foster Care Administration	29,375	115,244	160,830	160,830	160,830	
7486State Foster Care Administration	80,764					Mental Health Fund
Sub-Tot	6,797,004	8,621,677	6,242,435	6,282,602	6,282,602	
746 State-Public Assist Programs						
7125State Public Assistance Program	2,201	7,307	6,616	6,518	6,518	
7125State Public Assistance Program	5,648					Mental Health Fund
7156Welfare Inspection/Lic Boarding Home		16,354	36,332	36,332	36,332	
7156Welfare Inspection/Lic Boarding Home	25,789					Mental Health Fund
7157State Maternal & Child Care	392,200	372,943	364,385	359,000	359,000	
7164State Special Circumstances	45,392	15,693	15,049	15,049	15,049	
7166State Childrens Boarding Homes/Inst	2,502,547	2,745,591	2,926,154	2,842,518	2,842,518	
7166State Childrens Boarding Homes/Inst	19,085					Mental Health Fund
7169CalWin		1,767,242	2,318,865	2,189,480	2,189,480	
7172State Aid - Needy Children	168,930	789,153	768,544	742,555	742,555	
7239State Welfare Title XX Social Services	(321,219)	5,313,925	4,757,712	4,756,289	4,756,289	
7239State Welfare Title XX Social Services	6,337,871					Mental Health Fund
7325State - GAIN Program	283,701	330,080	47,180	46,483	46,483	
7325State - GAIN Program	(29,076)					Mental Health Fund
7346State Aid - SED	87,132	160,852	168,547	166,056	166,056	
7399State Aid Public Asst Realign	4,126,148	5,613,284	6,832,233	6,778,597	6,527,267	
7399State Aid Public Asst Realign	2,822,808					Mental Health Fund
7402State Aid AB90 Realign	307,510	242,182	260,500	260,500	260,500	Public Safety Operations Fund
7404State Aid Stabilization Realign	92,000	92,000	92,000	92,000	92,000	
7412State Aid - Family Preservation Program	(67,081)					Mental Health Fund
7426State Aid Public Asst Rlgnd Growth		196,788				
7440State Aid - Cal Learn	9,759	4,021				
7472State Aid - Parent Outreach Education	(25,936)					
7488State Aid - Child Care	129,732	2,986				
Sub-Tot	16,915,141	17,670,401	18,594,117	18,291,377	18,040,047	
747 State-Health Admin						
7170Misc Health Revenue		777,325	191,949	191,949	191,949	
7183State Health Admin	20,316	63,554	27,405	27,000	27,000	
Sub-Tot	20,316	840,879	219,354	218,949	218,949	
750 State-Mental Health						
7187State Aid Mental Health	882,962	5,586,528	4,470,631	4,162,941	4,162,941	
7187State Aid Mental Health	2,620,147					Mental Health Fund
7193State Aid Drug	274,363	1,392,180	1,562,552	1,558,068	1,558,068	
7193State Aid Drug	594,094					Mental Health Fund
7400State Aid Mental Health Realign		3,526,459	3,815,623	3,815,623	3,815,623	
7400State Aid Mental Health Realign	3,766,941					Mental Health Fund
Sub-Tot	8,138,507	10,505,167	9,848,806	9,536,632	9,536,632	
751 State-TB Control						
7189State TB Control	9,820	15,540				
Sub-Tot	9,820	15,540				
752 Other State-Health						
7188State Aid - Prev Health for Ag	59,214	54,280	59,885	59,000	59,000	
7223State Aid - Family Planning	104,530	108,401	71,753	70,693	70,693	
7333State Aid - AIDS Grant	157,478	87,910	134,115	134,115	134,115	
7355Other State for Health	132,502	72,197	114,476	114,476	114,476	
7371State Aid - Adolescent Family Life	232,226	233,193	282,641	278,464	278,464	
7394State Aid - Solid Waste Enforcement	20,055	2,604	26,000	26,000	26,000	
7401State Aid Health Realign	397,083	365,632	440,928	456,041	1,484,783	
7414State Aid Immunization	39,313	28,823	52,935	52,153	52,153	
7428State Aid Health Rlgnd Growth	125,066	90,520	15,225			
7480Community Challenge Grant	126,472	131,304	132,836	130,873	130,873	
Sub-Tot	1,393,939	1,174,864	1,330,794	1,321,815	2,350,557	
753 State-Agriculture						
7196State Aid for Agriculture	548,152	411,659	531,203	498,203	511,743	
Sub-Tot	548,152	411,659	531,203	498,203	511,743	

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755 State-Construction						
7199State Aid for Construction			150,000	150,000	150,000	
7199State Aid for Construction	1,594,135	1,167,437	3,880,000	3,880,000	6,995,000	Public Ways & Facilities Fund
7199State Aid for Construction	205,389	1,161,409	3,694,795	3,694,795	3,332,031	Capital Projects Fund
Sub-Tot	1,799,524	2,328,846	7,724,795	7,724,795	10,477,031	
756 State-Corrections						
7489St Aid-Juv Acct Inc Block Grant	17,411	60,401	75,000	75,000	57,780	Public Safety Operations Fund
Sub-Tot	17,411	60,401	75,000	75,000	57,780	
758 State-Disaster Relief						
7449State - Emergency Asst - Admin	(36)					Mental Health Fund
Sub-Tot	(36)					
759 State-Veterans Affairs						
7204State Aid Veterans Affairs	33,268	28,425	32,739	32,739	32,739	
Sub-Tot	33,268	28,425	32,739	32,739	32,739	
760 Homeowner Property Tax Relief						
7205Homeowners Property Tax Reduction	826,445	859,443	800,886	826,445	827,200	
7205Homeowners Property Tax Reduction	37,666	38,685	21,742	21,742	21,742	County Library Fund
7205Homeowners Property Tax Reduction	10,052	10,546	9,650	7,500	7,500	Fire Control-Not County Wide Fund
Sub-Tot	874,163	908,674	832,278	855,687	856,442	
762 State Aid-Prop 172 Public Safety						
7424State Aid - Public Safety Services	291,644	137,257	92,417	92,417	86,365	
7424State Aid - Public Safety Services	22,562,057	22,675,380	24,263,035	25,596,002	23,966,632	Public Safety Operations Fund
7424State Aid - Public Safety Services		191,410	197,797	190,000	177,750	Fire Control-Not County Wide Fund
7467State Aid Supplemental Law Enforcement	885,434	561,998	483,974	483,974	409,197	Public Safety Operations Fund
Sub-Tot	23,239,135	23,566,045	25,037,223	26,362,393	24,639,944	
767 State-Other						
7133St & Fd Admin Adv Incentives		2,537,990				
7133St & Fd Admin Adv Incentives		13,956				Public Safety Operations Fund
7134Tobacco Tax (Prop 10)			59,561	59,561	59,561	Public Safety Operations Fund
7159CSS Incentives	2,263,452	834,384	4,034,757	3,869,508	4,503,110	
7159CSS Incentives	267,609					Mental Health Fund
7209Elder Abuse Vert Pros Prog	80,518	135,172	105,000	105,000	105,000	Public Safety Operations Fund
7210Elder Abuse	60,380	93,237	110,000	110,000	110,000	Public Safety Operations Fund
7211State Aid Auto Insurance Fraud	1,928	30,239	61,905	61,905	61,905	Public Safety Operations Fund
7219State Peace Officers Training	94,826	197,234	217,200	217,200	217,200	Public Safety Operations Fund
7224State Open Space Subven	95,732					
7224State Open Space Subven		92,038	95,000	89,000	89,000	Open Space Fund
7231State Aid - Correct & Peace Ofcr Trng	100,571					Public Safety Operations Fund
7232State Aid - Other	192,607	1,598,839	619,865	782,036	1,718,746	
7232State Aid - Other	1,838,850	2,463,831	1,186,461	1,186,461	1,429,240	Public Safety Operations Fund
7232State Aid - Other	157,955	10,087				Public Ways & Facilities Fund
7232State Aid - Other	16					Fish and Game Fund
7232State Aid - Other	17,864	9,328	18,503	18,503	18,503	County Library Fund
7232State Aid - Other		7,034				Fire Control-Not County Wide Fund
7232State Aid - Other	500,428					Mental Health Fund
7234State Aid - Mandated Costs	239,337	464,530	1,931,740	1,478,746	1,440,746	
7234State Aid - Mandated Costs	7,829	127				Community Services Fund
7234State Aid - Mandated Costs	328,077	234,090	87,378	87,378	87,378	Public Safety Operations Fund
7234State Aid - Mandated Costs	968					Public Ways & Facilities Fund
7234State Aid - Mandated Costs	12,189	1,703	17,000	17,000	17,000	County Library Fund
7234State Aid - Mandated Costs	11,006					Mental Health Fund
7235State - Tahoe Women's Services Grant		25,008				Public Safety Operations Fund
7303State Aid Child Abuse Prevention		75,235	75,000	75,000	75,000	
7303State Aid Child Abuse Prevention	80,570					Mental Health Fund
7309State Criminal Restitution Prog	(13,221)	9,974	49,184	49,184	49,184	Public Safety Operations Fund
7310State Aid-Crime Prevention Act of 2000		620,513	881,564	881,564	881,564	Public Safety Operations Fund
7315Public Library Fund	249,408	244,466	193,000	193,000	145,600	County Library Fund
7336State - Victim/Witness Program	206,796	154,455	188,776	188,776	188,776	Public Safety Operations Fund
7337State BOC Burial Grant		51,340				Public Safety Operations Fund

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7338State Aid - Child Abuse Vertical Pros	108,453	184,936	150,000	150,000	150,000	Public Safety Operations Fund
7339State - DA - Bd of Control	127,192	176,670	208,937	208,937	208,937	Public Safety Operations Fund
7376State Aid - OCJP Antidrug Abuse	160,111	240,408	240,408	240,408	240,408	Public Safety Operations Fund
7437State Aid OCJP-MSP	188,612	206,296	206,296	206,296	206,296	Public Safety Operations Fund
7442State Aid - Hazardous Material Grant	23,688	11,764				
7457State Aid - Workers Comp Insurance Fra	97,209	11,584	44,844	44,844	44,844	Public Safety Operations Fund
7458State Aid - AB1036	628,047	628,047	628,000	628,000	628,000	
7469State Aid - Statutory Rape	137,908	158,830	125,000	125,000	125,000	Public Safety Operations Fund
7491St Aid-Local Govt Fiscal Relief (AB1661)			3,555	3,555	3,555	County Library Fund
7493St Aid-Local Govt Fiscal Relief (AB1396)	916,453					
7493St Aid-Local Govt Fiscal Relief (AB1396)	4,994					County Library Fund
Sub-Tot	9,188,362	11,523,345	11,538,934	11,076,862	12,804,553	
768 Federal-Public Asst-Admin						
7236FFP - CSS Admin	3,701,321	4,520,458	5,056,963	4,736,185	4,752,647	Public Safety Operations Fund
7236FFP - CSS Admin	89,568	40,066				Mental Health Fund
7236FFP - CSS Admin	53,015					
7237Federal Welfare Admin	395,027	1,044,147	936,539	936,539	936,539	
7240Federal Admin Food Stamp Program	939,498	811,043	1,221,429	1,221,429	1,221,429	
7307Adoption Assistance IV-E - Federal	484,460	669,940	639,894	630,437	630,437	
7311Federal - Emergency Asst - Admin	4,717					
7311Federal - Emergency Asst - Admin	426,121	368,632	449,963	449,963	449,963	Public Safety Operations Fund
7311Federal - Emergency Asst - Admin	(51)					Mental Health Fund
7485Federal Foster Care Administration	44,208	136,829	229,758	229,758	229,758	
7485Federal Foster Care Administration	209,681					Mental Health Fund
Sub-Tot	6,347,565	7,591,115	8,534,546	8,204,311	8,220,773	
769 Federal-Public Asst-Pro						
7144Federal Public Assistance Program	172,803	179,478	209,491	206,395	206,395	
7243Federal Aid - Interim Aid	59,084	132,981	92,426	96,355	96,355	
7244Federal Aid - Emergency Assistance	(36,399)	669,177	637,958	628,530	628,530	
7245Federal Aid - Children	5,764,142	5,816,340	5,992,490	5,903,931	5,903,931	
7246Federal Aid - Children/BHI	1,703,023	1,798,064	1,800,845	1,774,232	1,774,232	
7324Federal - GAIN Program	4,713,820	5,468,046	5,720,952	5,636,406	5,636,406	
7324Federal - GAIN Program	(29,076)					Mental Health Fund
7367Federal Aid - Independent Living Skills	(18,183)					Mental Health Fund
7405Federal Aid - Child Welfare Services		5,884,819	5,417,848	5,416,800	5,416,800	
7405Federal Aid - Child Welfare Services		15,000				Public Safety Operations Fund
7405Federal Aid - Child Welfare Services	3,662,994					Mental Health Fund
7419Federal Aid - CWS Title XIX		1,822,578	1,322,500	1,322,500	1,322,500	
7419Federal Aid - CWS Title XIX	565,802					Mental Health Fund
7487Federal Aid Child Care	2,103,341	1,952,555	2,607,391	2,568,858	2,568,858	
Sub-Tot	18,661,351	23,739,038	23,801,901	23,554,007	23,554,007	
770 Federal-Health Admin						
7145Federal Health Admin	4,944	7,543	7,105	7,000	7,000	
7248Federal WIC Admin	349,960	414,815	384,528	390,000	390,000	
Sub-Tot	354,904	422,358	391,633	397,000	397,000	
771 Federal-Construction						
7249Federal Aid Construction	609,517	1,186,740	5,675,700	5,675,700	6,482,700	Public Ways & Facilities Fund
7249Federal Aid Construction			300,000	300,000	300,000	Capital Projects Fund
Sub-Tot	609,517	1,186,740	5,975,700	5,975,700	6,782,700	
772 Federal-Disaster Relief						
7250Federal Aid Disaster Admin	39,817	47,573	40,070	40,070	40,070	
Sub-Tot	39,817	47,573	40,070	40,070	40,070	
773 Federal-Forest Reserve Revenue						
7251Federal Forest Reserve - Title I	293,361	637,582	637,600	637,600	637,600	Public Ways & Facilities Fund
Sub-Tot	293,361	637,582	637,600	637,600	637,600	
776 Federal-In Lieu Taxes						
7148Federal In Lieu Taxes	174,412	515,154		175,000		
Sub-Tot	174,412	515,154		175,000		
777 Federal-Other						

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7258Community Gun Violence Prosecution			40,000	40,000	40,000	Public Safety Operations Fund
7260Federal Aid - HRD CSBG	174,213	149,488	160,000	160,000	160,000	Community Services Fund
7264Federal Aid Medi-Cal		5,108,384	5,457,813	5,179,418	5,204,418	
7264Federal Aid Medi-Cal	3,040,041					Mental Health Fund
7265Federal Aid Section 8 Housing	812,936	1,283,708	1,164,699	1,162,999	1,162,999	Community Services Fund
7270Federal Aid - M/H Drug		1,329,235	1,359,059	1,359,059	1,359,059	
7270Federal Aid - M/H Drug	1,343,614					Mental Health Fund
7326Federal - Other	(247,492)	400,397	1,026,508	1,026,508	1,026,508	
7326Federal - Other	45,391	267,541	19,000	129,000	129,000	Public Safety Operations Fund
7326Federal - Other	35,128	(100)				County Library Fund
7326Federal - Other	1,025,152					Mental Health Fund
7409Federal Drug Medi-Cal Revenue		277,149	251,330	251,330	251,330	
7409Federal Drug Medi-Cal Revenue	227,788					Mental Health Fund
7420Federal Family Preservation Program	17,683	139,825	162,587	162,587	162,587	
7420Federal Family Preservation Program	(61,792)					Mental Health Fund
7445Federal Aid Rstp Exchange - H	467,169	467,169	350,000	350,000	773,800	Public Ways & Facilities Fund
7446Federal Aid Rstp Exchange - G	367,000		804,800	804,800	804,800	Public Ways & Facilities Fund
7447Federal Aid - Cal Learn	78,954	76,590				
7459Federal Aid - Cops More	84,559					Public Safety Operations Fund
7465Federal Aid - Cops Domestic Violence		12,237				
7466Federal Aid - Cops Univ Hire	67,874					Public Safety Operations Fund
7490Fed Aid-Juv Acct Inc Block Grant	12,286		10,000	10,000	10,000	Public Safety Operations Fund
7492Fed Aid Comm Pros Pln Grant	42,401					Public Safety Operations Fund
Sub-Tot	7,532,905	9,511,623	10,805,796	10,635,701	11,084,501	
779 Other Govt Agencies						
7273Other Governments-Placer County		61,236				Public Safety Operations Fund
7284Aid from Other Counties	248,620	190,182	575,806	572,533	572,533	
7284Aid from Other Counties	150,244	26,300	270,000	270,000	270,000	Public Safety Operations Fund
7292Aid from Other Governmental Agencies	142,506	1,154,483	2,407,177	2,410,723	2,376,752	
7292Aid from Other Governmental Agencies		3,262				Community Services Fund
7292Aid from Other Governmental Agencies	56,536	68,682	123,396	123,396	123,396	Public Safety Operations Fund
7292Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000	12,000	County Library Fund
7292Aid from Other Governmental Agencies		22,987				Fire Control-Not County Wide Fund
7292Aid from Other Governmental Agencies	758,925					Mental Health Fund
7293Other Govts - A/87 Special Districts	278,174	306,071	250,000	250,000	302,000	
7294Other Govts - A/87 Auto Fund	146,890	150,018	150,000	150,000	52,000	
7295Other Govts - A/87 Misc	556,124	585,799	864,125	181,000	189,000	
7296Aid from Children & Families 1st Comms		93,602				Public Safety Operations Fund
7297Other Govts - A/87 Mini Bus	38,975	43,440	44,000	44,000		
7298Other Govts - A/87 TART	32,815	16,630	29,000	29,000	16,000	
7479Other Govts-Trial Courts	706,210	354,103	170,703	360,975	178,675	
7479Other Govts-Trial Courts	1,597,475	1,657,673	2,157,700	2,065,385	2,065,385	Public Safety Operations Fund
7479Other Govts-Trial Courts	139					Capital Projects Fund
Sub-Tot	4,725,633	4,746,468	7,053,907	6,469,012	6,157,741	
780 State-Job Training ETP						
7136State Aid - Job Training ETP			170,768	170,768	170,768	
Sub-Tot			170,768	170,768	170,768	
Sub-Total Intergovernmental Revenue	134,070,869	157,766,031	164,966,811	163,873,222	168,787,762	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095SB2557-Tax Admin Fee-Districts	652,763	684,115	706,299	706,300	706,300	
8096SB2557-Tax Admin Fee-Cities	351,993	361,450	378,475	378,475	378,475	
8100Assessment/Tax Collection Fees	565,870	609,173	554,700	554,700	554,700	
Sub-Tot	1,570,626	1,654,738	1,639,474	1,639,475	1,639,475	
802 Special Assessments						
8101Supplemental Taxes - 5%	1,007,252	1,326,181	731,000	821,000	1,038,600	
8105Direct Charges		14,217				
Sub-Tot	1,007,252	1,340,398	731,000	821,000	1,038,600	
803 Auditing & Acctg Fees						

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8113Account/Audit Fees	18,920	23,287	18,613	18,613	18,613	
Sub-Tot	18,920	23,287	18,613	18,613	18,613	
805 Election Services						
8117Election Services	773,435	287,188	650,000	775,000	775,000	
8312Candidates Statement Fees	28,475	3,980	27,000	27,000	27,000	
Sub-Tot	801,910	291,168	677,000	802,000	802,000	
806 Legal Services						
8120Legal Services - Insurance	390,598	493,107	552,573	552,573	552,573	
8122Legal Services	152,696	124,465	169,972	169,972	169,972	
8122Legal Services	17,439	27,987	21,364	21,364	21,364	Public Safety Operations Fund
8126Public Defender Fees	65,070	63,012	81,200	81,200	61,200	
Sub-Tot	625,803	708,571	825,109	825,109	805,109	
807 Personnel Services						
8248Personnel Services	342,866	400,011	484,427	484,427	484,427	
Sub-Tot	342,866	400,011	484,427	484,427	484,427	
808 Planning & Engineering Service						
8109Parcel Split Applications	197,119	206,335	143,560	142,007	142,007	
8128Planning/Engineering Services	12,198	18,535	15,000	15,000	15,000	
8128Planning/Engineering Services		35				Public Safety Operations Fund
8128Planning/Engineering Services	88,107	123,632	34,000	34,000	34,000	Public Ways & Facilities Fund
8129Design & Construction Engineering	853,793	1,213,948	2,231,300	2,231,300	2,231,300	Public Ways & Facilities Fund
8135Planning Applications	51,073	83,720	117,261	117,261	117,261	
8243Plan Check Fees	513,241	552,508	511,200	511,200	766,200	
8259Environmental Applications	127,872	166,394	160,846	165,281	190,281	
8260Land Use Applications	199,753	321,197	284,276	300,212	300,212	
8261Other Multi Dept Applications	212,557	252,531	179,937	170,178	170,178	
8263Development Fees		13				
8263Development Fees		1,500,000				Capital Projects Fund
8263Development Fees	92,726	54,128	54,141	54,141	54,141	Fire Control-Not County Wide Fund
8263Development Fees		301,402				Debt Service Fund
8264TRPA	26,186	42,144				
8266Mitigation Fees		18,578				
8272Map Check Fees	73,780	62,243	60,000	60,000	60,000	
Sub-Tot	2,448,405	4,917,343	3,791,521	3,800,580	4,080,580	
810 Agricultural Services						
8140Agricultural Services	15,675	12,098	11,700	11,700	11,700	
Sub-Tot	15,675	12,098	11,700	11,700	11,700	
811 Civil Process Services						
8141Civil Process Services	12,240	15,920	12,000	15,000	15,000	
8141Civil Process Services	87,545	85,348	77,000	77,000	77,000	Public Safety Operations Fund
Sub-Tot	99,785	101,268	89,000	92,000	92,000	
812 Court Fees & Costs						
8145Court Fees/Costs	103,761	141,521	134,093	31,612	129,712	
8145Court Fees/Costs	32,990	967	28,500	28,500		Public Safety Operations Fund
8145Court Fees/Costs	19,519					Mental Health Fund
8146Probate/Guardianship Investigations		1,085				
8147Installment Fees (PC1205)	180,365	221,470	157,000	163,000	163,000	
Sub-Tot	336,635	365,043	319,593	223,112	292,712	
813 Estate Fees						
8148Estate Fees		12,215	12,000	12,000	12,000	
8148Estate Fees	10,201					Mental Health Fund
Sub-Tot	10,201	12,215	12,000	12,000	12,000	
814 Humane Services						
8151Humane Services	56,624	57,412	60,900	60,900	60,900	
8240Spay/Neuter Fees	24,308	21,960	22,000	24,000	24,000	
Sub-Tot	80,932	79,372	82,900	84,900	84,900	
815 Law Enforcement Services						
8153Law Enforcement Services	1,708,321	1,640,960	2,123,885	1,867,149	1,867,149	Public Safety Operations Fund

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8187Pre-Sentence Investigation Report	86,878	83,313	65,000	65,000	85,000	Public Safety Operations Fund
8291Jail Booking Fees	289,960	339,494	240,000	240,000	240,000	Public Safety Operations Fund
8334Traffic Control	(5,910)					Public Safety Operations Fund
8334Traffic Control	2,726	2,940				Public Ways & Facilities Fund
Sub-Tot	2,081,975	2,066,707	2,428,885	2,172,149	2,192,149	
816 Recording Fees						
8155Recording Fees Recorder	1,154,013	1,497,641	1,300,000	1,400,000	1,400,000	
8156Micrographic Fees	347,108	314,559	400,400	390,400	390,400	
8157Recording Fees Vital Statistics	104,910	140,126	144,787	135,685	135,685	
8254Recorders Automation Fees	100,678	124,974	143,700	140,418	221,998	
Sub-Tot	1,706,709	2,077,300	1,988,887	2,066,503	2,148,083	
817 Road & Street Services						
8161Reimbursed Road Projects	775,725	2,711,067	4,742,900	4,742,900	11,295,900	Public Ways & Facilities Fund
Sub-Tot	775,725	2,711,067	4,742,900	4,742,900	11,295,900	
818 Health Fees						
8163Health - Site Review	127,569	141,120	96,532	110,000	110,000	
8163Health - Site Review	245					Public Safety Operations Fund
8182Health Fees	26,752	15,392	81,110	81,110	81,110	
8182Health Fees	2,954	6,855	5,000	5,000	5,000	Public Safety Operations Fund
8275Underground Tank Cleanup	72,625	52,326	68,202	68,202	68,202	
8301Reimbursement - IJT	130,479	108,934				
Sub-Tot	360,624	324,627	250,844	264,312	264,312	
819 Mental Health Services						
8164Mental Health Patient Revenue		276,217	267,500	267,500	267,500	
8164Mental Health Patient Revenue	236,884					Mental Health Fund
8165Mental Health Services		152,996	145,653	145,653	145,653	
8165Mental Health Services	87,489					Mental Health Fund
Sub-Tot	324,373	429,213	413,153	413,153	413,153	
821 Sanitation Services						
8175Sanitation Services	45,655	13,968	31,465	31,465	31,465	
8178Septage Service Chg - Mo	3,275	2,990	3,148	3,148	3,148	
Sub-Tot	48,930	16,958	34,613	34,613	34,613	
823 Institution Care & Services						
8184Laboratory Fees	80,672	67,248	93,125	93,125	93,125	
8189Institution Care & Services	144,240	226,361	152,000	152,000	185,000	Public Safety Operations Fund
8198Patient Care Other	6,246	6,127	6,090	6,090	6,090	
8245Adult Work Release	393,287	292,929	285,000	285,000	325,000	Public Safety Operations Fund
8267Electronic Monitoring	335,194	337,161	300,000	300,000	340,000	Public Safety Operations Fund
Sub-Tot	959,639	929,826	836,215	836,215	949,215	
824 Educational Services						
8297Training Fees	1,725	5,825				
Sub-Tot	1,725	5,825				
825 Library Services						
8200Library Services	4,837					County Library Fund
8203Law Library Services	89,835	100,212	94,000	94,000	94,000	County Library Fund
Sub-Tot	94,672	100,212	94,000	94,000	94,000	
826 Park & Recreation Services						
8202Historic Materials Reproduction Fees		96				
8204Archives Donations		13				
8205Museum Donations		6,185	5,694	6,000	6,000	
8206Gift Shop Revenues			3,500	3,500	3,500	
8207Parks & Historical Sites - Services	561,967	380,336	494,828	494,828	494,828	
8208Park & Recreation Services	45,776	45,199	36,724	36,724	36,724	
8208Park & Recreation Services	100					County Library Fund
Sub-Tot	607,843	431,829	540,746	541,052	541,052	
827 Other						
8110Admin Services - Admin Support	223,062	232,261	236,282	236,282	236,282	
8112DPW Administrative Services	208,124	337,700	380,200	380,200	385,200	

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8114Data Processing Services	383,204	301,193	508,885	508,885	508,885	
8193Other Services	33,968	86,651	102,966	89,116	89,116	
8193Other Services	19,000					Public Ways & Facilities Fund
8193Other Services			50,338	40,000	40,000	Fire Control-Not County Wide Fund
8193Other Services	107,456					Mental Health Fund
8194Investment Services	821,350	723,023	753,746	794,418	794,418	
8196Buildings & Grounds Services	1,375,799	1,621,231	1,568,523	1,536,669	1,536,669	
8196Buildings & Grounds Services		29,298				Capital Projects Fund
8197Fire Services	140,890					
8197Fire Services		316,629	463,500	463,500	440,128	Fire Control-Not County Wide Fund
8212Other General Reimbursement	210,683	359,628	310,048	263,635	263,635	
8212Other General Reimbursement		30				Community Services Fund
8212Other General Reimbursement	265	38,127				Public Safety Operations Fund
8212Other General Reimbursement	73,735	8,536	190,000	190,000	190,000	Public Ways & Facilities Fund
8212Other General Reimbursement	1,003	7,307				Capital Projects Fund
8212Other General Reimbursement		500				Fire Control-Not County Wide Fund
8212Other General Reimbursement	4,428					Mental Health Fund
8215Administrative Services	389,874	394,722	447,302	446,232	446,232	
8215Administrative Services	31,275	42,015	45,500	45,500	45,500	Public Safety Operations Fund
8215Administrative Services		11,130				Fire Control-Not County Wide Fund
8216AB2838 - LAFCO		383,433				
8218Forms and Photocopies	18,050	23,859	19,414	17,851	25,851	
8218Forms and Photocopies	33,268	34,149	35,651	35,651	35,651	Public Safety Operations Fund
8236Passenger Fare - Transp Services		60				Public Ways & Facilities Fund
8239Annexation Charges		10,201				
8279Living History Program Fees	3,524	6,344	8,000	8,000	8,000	
8290Archaeological Curation-Fees			3,000	3,000	3,000	
8293Facility Services Admin Support	369,714	389,484	596,733	536,109	536,109	
8328Self Insurance Proceeds		1,947				
8328Self Insurance Proceeds		31,054				Capital Projects Fund
8342Archives Revenue	1,260	593	1,200	1,000	1,000	
8343Gold Panning Revenue		893				
Sub-Tot	4,449,932	5,391,998	5,721,288	5,596,048	5,585,676	
Sub-Total Charges for Services	18,771,157	24,391,074	25,733,868	25,575,861	32,880,269	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757Welfare Repayments	9,332	19,477	15,525	15,000	15,000	
8758CALWIN	538,595					
8759Reimbursements - AFDC	111,400	102,484	138,548	136,500	136,500	
8760Reimbursements - BHI	369,779	380,009	400,925	395,000	395,000	
Sub-Tot	1,029,106	501,970	554,998	546,500	546,500	
852 Other Sales						
8753Other Sales	48,855	72,012	41,040	41,040	41,040	
8753Other Sales		1,932				Public Safety Operations Fund
8753Other Sales	462	38,180				Public Ways & Facilities Fund
Sub-Tot	49,317	112,124	41,040	41,040	41,040	
853 Miscellaneous						
8755Donation	1,550	44,363				
8755Donation	675	7,265				Public Safety Operations Fund
8755Donation	24,000	31,400				Capital Projects Fund
8755Donation		887,738				Open Space Fund
8755Donation	35,143	133,634				County Library Fund
8755Donation	263					Mental Health Fund
8761Insurance Refunds	10,147	16,764				
8761Insurance Refunds	6,938	560				Public Safety Operations Fund
8761Insurance Refunds	7,163	9,336				Public Ways & Facilities Fund
8762State Compensation Insurance Refund	1,834	53,472				
8762State Compensation Insurance Refund	141,488	236,832	132,500	162,500	162,500	Public Safety Operations Fund
8762State Compensation Insurance Refund	3,710	22,508	30,000	30,000	30,000	Public Ways & Facilities Fund

State Controller
County Budget Act
(1985)

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2002-03

County Budget Form
Schedule 5

Source Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by the C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)	Fund (General Unless Otherwise Indicated) (7)
8762State Compensation Insurance Refund	155					County Library Fund
8762State Compensation Insurance Refund	876					Mental Health Fund
8764Miscellaneous Revenues	898,442	512,578	493,023	470,314	513,460	
8764Miscellaneous Revenues	39,112	6,579				Special Aviation Fund
8764Miscellaneous Revenues	40,174	49,019	30,000	82,021	82,021	Public Safety Operations Fund
8764Miscellaneous Revenues	60,489	3,392	16,000	16,000	16,000	Public Ways & Facilities Fund
8764Miscellaneous Revenues		34				Fish and Game Fund
8764Miscellaneous Revenues		39,690,120				Capital Projects Securitization Fund
8764Miscellaneous Revenues	5,785	7,337	8,000	8,000	8,000	County Library Fund
8764Miscellaneous Revenues	8,924	71,746	2,068			Fire Control-Not County Wide Fund
8764Miscellaneous Revenues	14,465					Mental Health Fund
8768Revenue Cancelled Warrants	76,018	33,237				
8779Contributions from General Fund	900	50				
8780Contributions from Other Funds	1,313,136	324,663	892,653	829,277	862,270	
8780Contributions from Other Funds	67,063		115,000	115,000	1,046,498	Public Safety Operations Fund
8780Contributions from Other Funds	181,088	360,000	90,000	90,000	2,367,435	Capital Projects Fund
8780Contributions from Other Funds			23,836	23,836	23,836	Fire Control-Not County Wide Fund
8780Contributions from Other Funds	11,085					Mental Health Fund
8780Contributions from Other Funds		325,000	1,290,889	1,290,889	1,075,555	Debt Service Fund
8781Inmate Welfare Trust Contribution	134,556	141,371	255,218	255,218	255,218	Public Safety Operations Fund
8782Contributions from Other Agencies	69,294	91,132	89,608	89,608	98,608	
8782Contributions from Other Agencies	41,832	53,612	147,500	147,500	147,500	Public Safety Operations Fund
8783Vehicle Replacement Revenue		100				
8790Program Income	1,250			24,000	24,000	Public Safety Operations Fund
Sub-Tot	3,197,555	43,113,842	3,616,295	3,634,163	6,712,901	
Sub-Total Miscellaneous Revenues	4,275,978	43,727,936	4,212,333	4,221,703	7,300,441	
87 Other Financing Sources						
872 Sale of Capital Assets						
8750Sales of Fixed Assets	470	307,030	30,000	30,000	30,000	Public Safety Operations Fund
8750Sales of Fixed Assets	32,195	66,543	30,000	30,000	30,000	Public Ways & Facilities Fund
Sub-Tot	32,665	373,573	60,000	60,000	60,000	
873 Transfers in						
8954Operating Transfers In	2,421,649	507,024	1,149,360	1,210,775	1,169,775	
8954Operating Transfers In	4,589					Capital Projects Fund
8954Operating Transfers In		2,784				County Library Fund
8954Operating Transfers In	1,914,188					Debt Service Fund
Sub-Tot	4,340,426	509,808	1,149,360	1,210,775	1,169,775	
874 Long-Term Debt Proceeds						
8953Long Term Debt Proceeds		77,008				
8953Long Term Debt Proceeds	233,212					Public Ways & Facilities Fund
8957Certificates of Participation Proceeds	(614,041)					
Sub-Tot	(380,829)	77,008				
Sub-Total Other Financing Sources	3,992,262	960,389	1,209,360	1,270,775	1,229,775	
89 Residual Equity Transfers						
891 Residual Equity Trans In						
8925Residual Equity Transfers In	474,406					
8925Residual Equity Transfers In	2,676,586					Debt Service Fund
Sub-Tot	3,150,992					
Sub-Total Residual Equity Transfers	3,150,992					
Grand Total	264,489,102	336,031,349	299,878,512	301,438,023	318,340,892	